

EXHIBIT A

Monthly Charges		Additional Charges		Payments Received		
		Date	Check #	Amount	Date	Check #
Rent	\$ 21,750.00	5/17/2016 revised 2016 country & town ta	1/5/2016 2010461	\$ (26,523.38)	9/6/2017 2025581	\$ (25,839.91)
CAM	\$ 4,643.07	5/17/2016 revised 2015 cam recovery	2/3/2016 2011362	\$ (26,523.38)	9/20/2017 141149	\$ (706.66)
	\$ 26,393.07	1/25/2017 2016 CAM Recovery	3/1/2016 2012262	\$ (26,523.38)	10/10/2017 3206435	\$ (25,839.91)
1/1/2016-12/31/2016	12	3/22/2017 Water/Sewer 11/1/16-1/31/17	4/6/2016 13183	\$ (26,523.38)	11/8/2017 2027297	\$ (25,839.91)
	<u>\$ 316,716.84</u>	9/14/2017 07/17 PCT RENT	5/4/2016 3201404	\$ (25,127.82)	11/22/2017 50940	\$ (50,869.09)
		10/23/2017 Revised 2017 County & Town Tax	6/1/2016 2014742	\$ (26,557.01)	12/4/2017 2028150	\$ (25,839.91)
		10/23/2017 Revised 7/1/16-6/30/17 School	7/6/2016 15558	\$ (26,557.01)	1/10/2018 144811	\$ (679.48)
Rent	\$ 21,750.00	10/23/2017 Revised 7/1/17-6/30/18 School	7/7/2016 18538	\$ (25,859.38)	1/12/2018 2028954	\$ (25,839.91)
CAM	\$ 4,089.81	11/6/2017 5/1/17-7/31/17 WATER SEWER	8/3/2016 18344	\$ (26,557.01)	2/13/2018 2029798	\$ (25,839.91)
	25,839.81	11/6/2017 1/1/17-4/30/17 WATER SEWER	9/2/2016 2017074	\$ (26,557.01)	3/7/2018 2030599	\$ (25,839.91)
1/1/2017-12/31/2017	12	1/30/2018 2017 CAM Recovery	10/11/2016 0.7071	\$ (49,947.55)	4/9/2018 2031364	\$ (25,839.91)
	<u>\$ 310,077.72</u>	4/9/2018 Sewer 11.1.17-1.31.18	10/11/2016 707104	\$ (26,557.01)	5/7/2018 2032127	\$ (25,839.91)
		4/9/2018 Sewer 8.1.17-10.31.17	11/2/2016 18570	\$ (26,557.01)	5/16/2018 149312	\$ (1,287.40)
Rent	\$ 21,750.00	6/11/2018 Water sewer 2.1.18-4.30.18	12/9/2016 2019276	\$ (26,557.01)	6/7/2018 2032889	\$ (21,750.00)
CAM	\$ 3,512.35	6/11/2018 revised 2018 Country and Town	1/9/2017 2019964	\$ (26,557.01)	7/10/2018 2033598	\$ (21,750.00)
	\$ 25,262.35	8/31/2018 water sewer 5.1.18-7.31.18	2/9/2017 2020655	\$ (26,557.01)	8/8/2018 2034302	\$ (22,374.55)
1/1/2018-12/31/2018	12	11/8/2018 7/1/18-6/30/19 School Tax	3/9/2017 2021329	\$ (26,557.01)	8/27/2018 1240435	\$ (25,539.60)
	<u>\$ 303,148.20</u>	11/29/2018 Swer 8.1.18 - 10.30.18	4/10/2017 2021999	\$ (26,557.01)	9/1/2018 152278	\$ (643.70)
		1/30/2019 2018 CAM Recovery	5/8/2017 2022681	\$ (21,750.00)	9/4/2018 3203499	\$ (25,262.35)
Rent	\$ 21,750.00		6/6/2017 2023341	\$ (21,750.00)	10/10/2018 2035661	\$ (25,262.35)
CAM	\$ 3,512.35		7/17/2017 2023957	\$ (22,545.24)	11/7/2018 148	\$ (25,262.35)
	\$ 25,262.35		8/10/2017 976156	\$ (24,977.46)	12/10/2018 4000573	\$ (25,262.35)
1/1/2019-2/1/2019	2		8/10/2017 2024692	\$ (25,839.91)	1/8/2019 976	\$ (25,262.35)
	<u>\$ 50,524.70</u>		8/22/2017 2025252	\$ (8,710.69)		
		Monthly Charges		\$ 980,467.46		
		Additional Charges		\$ 233,404.91		
				<u>\$ (624,728.68)</u>		\$ (504,471.42)

Security Deposit on File	\$ 13,238.34
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